

## CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account COMMITTEE TO ELECT LES FRANCES  
 Name of Treasurer HICKEY J. HALLIS  
 Checking Account WELLS FARGO (Bank Name) (Name as Appears on Account)  
 Other Accounts NONE

Due DatePlease Select Report:

☐ 10/06/2011 – Initial Pre-Election Report

All transactions through 09/30/2011

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 11/03/2011 – Second Pre-Election Report

All transactions 10/01/11 – 10/30/2011

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 12/08/2011 – Initial Post Election Report

All transactions from 10/30/2011

**MAY BE MAILED (Must Be Post-Marked 12/08/2011)**

**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**

☒ 11/08/2012 – Annual Report

**MAY BE MAILED (Must Be Post-Marked 11/08/2012)**

**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk  
 City Hall  
 City of Rockville  
 111 Maryland Avenue  
 Rockville MD 20850

Please Check One:

☒ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report filed \_\_\_\_\_ (Date)

*Les Frances*  
 11/9/12

# Crown Classic Banking®

Account number: 1010324554331 ■ December 24, 2011 - January 26, 2012 ■ Page 1 of 3

WELLS  
FARGO

006140 1 AV 0:350 1115678

COMMITTEE TO ELECT LES FRANCIS  
TO ROCKVILLE CITY COUNCIL  
129 S VAN BUREN ST  
ROCKVILLE MD 20850-2802

*Account closed 2/17/12  
\$100 cash  
received*

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (336)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Move money easily between your Wells Fargo accounts anytime via Wells Fargo Online Banking. Send money to another Wells Fargo customer's account. Even transfer money to or from your account at another U.S. bank\*. Go to wells Fargo.com to sign up for Online Banking or sign on today.

\*Transfer subject to daily dollar limits. Fees may apply for transfers of funds from Wells Fargo to other financial institutions.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
		Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 12/24	\$80.01
Deposits/Additions	0.00
Withdrawals/Subtractions	- 20.00
Ending balance on 1/26	\$60.01

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: 1010324554331

COMMITTEE TO ELECT LES FRANCIS  
TO ROCKVILLE CITY COUNCIL

Maryland account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 055003201



Kanza Fizazi  
Personal Banker  
NMLSR ID: 852284

Rockville Store  
MAC R1031-010  
502 Hungerford Dr  
Rockville, MD 20850  
Tel: 301 294 6860  
Fax: 301 294 6353

kanza.fizazi@wellsfargo.com

Securities products offered through  
Wells Fargo Securities, LLC  
Member FINRA/SIPC



Lany Srathsavong  
Store Manager  
NMLSR ID: 585067

Rockville Store  
MAC R1031-010  
502 Hungerford Dr  
Rockville, MD 20850  
Tel: 301 610 5754  
Fax: 301 294 6353  
800 CALL WELLS

lany.srathsavong@wellsfargo.com

DD031UTBK 006140 NNNNNNNNNN NNN NNN 001 002 336 027141 10184075.2



- Over-the-Counter Cash Disbursement: 3% of the transaction amount for each cash withdrawal at a non-Wells Fargo Bank outside the U.S.

For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

### Activity summary

Beginning balance on 1/27	\$60.01
Deposits/Additions	40.00
Withdrawals/Subtractions	- 100.01
<b>Closing balance on 2/17</b>	<b>\$0.00</b>

Account number: **1010324554331**

**COMMITTEE TO ELECT LES FRANCIS  
TO ROCKVILLE CITY COUNCIL**

*Maryland account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 055003201

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$100.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2011	\$0.01

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/17		Monthly Service Fee Reversal	20.00		
2/17		Monthly Service Fee Reversal	20.00		
2/17		Withdrawal Made In A Branch/Store		100.01	0.00
<b>Ending balance on 2/24</b>					<b>0.00</b>
<b>Totals</b>			<b>\$40.00</b>	<b>\$100.01</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

When this account was converted from Wachovia to Wells Fargo, any previous Overdraft or Returned Item (Insufficient Funds - NSF) fees did not carry over to this statement. Please refer to your last Wachovia account statement for information on Overdraft or Returned Item (Insufficient Funds - NSF) fees incurred prior to conversion.